

**CITY OF BRANSON**  
**MONTHLY FINANCIAL REPORT**  
**March 31, 2011**

Prepared by the Finance Department  
Lori Helle, Director of Finance & Personnel

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**General Fund**  
**For Month Ending March 31,2011**

Expect25%

	<b>2011 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2010 YTD Actual</b>	<b>2009 Actual Numbers</b>
<b>REVENUES</b>						
Taxes & Franchise Fees	13,462,527	4,909,548	36.5%	-8,552,979	4,837,914	4,600,206
Licenses and Permits	581,850	99,646	17.1%	-482,204	92,456	125,710
Court Receipts	725,000	117,119	16.2%	-607,881	196,228	174,458
Lease and Rents	1,279,000	102,902	8.0%	-1,176,098	207,907	189,998
Charges for Services	740,940	204,560	27.6%	-536,380	207,778	239,076
Intergovernmental	50,925	12,461	24.5%	-38,464	11,546	0
Interest Income	30,000	17,466	58.2%	-12,534	2,978	3,098
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	108,500	64,370	59.3%	-44,130	25,149	1,086
Total Revenues	<b>16,978,742</b>	<b>5,528,073</b>	<b>32.6%</b>	<b>-11,450,669</b>	<b>5,581,955</b>	<b>5,333,631</b>
<b>EXPENDITURES</b>						
Mayor & Board	86,315	11,879	13.8%	-74,436	8,319	9,785
City Administration	471,479	124,450	26.4%	-347,029	110,657	89,617
City Clerk	320,175	89,281	27.9%	-230,894	69,880	52,580
Municipal Court	332,766	82,657	24.8%	-250,109	73,850	52,508
Public Information	110,855	28,566	25.8%	-82,290	29,575	22,311
Information Technology	442,250	90,073	20.4%	-352,177	97,236	70,765
Legal	758,643	156,924	20.7%	-601,719	116,999	57,369
Finance	745,289	206,840	27.8%	-538,449	175,288	182,609
Human Resources	300,635	79,507	26.4%	-221,128	67,313	52,496
Police	3,770,259	952,338	25.3%	-2,817,921	898,259	757,540
Fire	2,869,437	719,469	25.1%	-2,149,968	606,284	521,262
Public Works	1,014,244	243,990	24.1%	-770,254	149,967	198,221
Planning & Development	885,168	219,484	24.8%	-665,684	183,000	152,724
Engineering	514,168	129,867	25.3%	-384,301	156,478	140,766
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Departmental	1,694,307	266,525	15.7%	-1,427,782	409,446	281,010
Total Expenditures	<b>14,315,990</b>	<b>3,401,850</b>	<b>23.8%</b>	<b>-10,914,140</b>	<b>3,152,549</b>	<b>2,641,563</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,662,752</b>	<b>2,126,223</b>	<b>79.9%</b>	<b>-536,529</b>	<b>2,429,406</b>	<b>2,692,068</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from Tourism	115,000	28,750	25.0%	-86,250	0	0
Operating transfer in from Landscape Fund	0	0	0.0%	0	0	0
Operating transfer to Convention Center	-400,000	-279,980	0.0%	120,020	-319,746	0
Operating transfer to Capital Projects Planning	0	0	0.0%	0	0	0
Operating transfer out to Debt--Brns Mdws-Lease	-527,085	-131,771	25.0%	395,314	-187,500	-187,500
Operating transfer out to Park Fund	-574,639	-143,660	25.0%	430,979	-147,965	-225,250
Operating transfer out to Debt--Brns Mdws Subsidy	-511,451	-127,863	25.0%	383,588	-199,998	-199,998
Operating transfer out to Debt-Brns Mdw Sales Tax/Match	-298,164	-41,279	13.8%	256,885	-52,513	-110,209
Operating transfer out to Debt--Brns Landing--TIF	-1,000,000	-297,120	29.7%	702,880	-260,120	-259,790
Operating transfer out to IDA--Brns Hills--TIF	-650,000	-210,681	32.4%	439,319	-211,382	-193,184
Total Other Financing Sources (Uses)	<b>-3,846,339</b>	<b>-1,203,603</b>	<b>31.3%</b>	<b>2,642,736</b>	<b>-1,379,224</b>	<b>-1,175,931</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>-1,183,587</b>	<b>922,620</b>	<b>-78.0%</b>	<b>2,106,207</b>	<b>1,050,182</b>	<b>1,516,137</b>
<b>FUND BALANCE, JANUARY 1,2011*</b>	<b>5,555,697</b>	<b>5,555,697</b>				
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 4,372,110</b>	<b>\$ 6,478,317</b>				

\*Beginning Fund Balances are Estimated Audit Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Convention Center Fund**  
**For Month Ending March 31,2011**

Expect 25%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual
<b>REVENUES</b>					
Food and Beverage	4,013,790	636,444	15.9%	-3,377,346	505,145
Telephone Revenue	0	0	0.0%	0	0
Other Operating (Parking)	102,331	8,186	8.0%	-94,145	11,829
Other Income	756,965	131,142	17.3%	-625,823	140,246
Total Revenues	<u>4,873,086</u>	<u>775,772</u>	<u>15.9%</u>	<u>-4,097,314</u>	<u>657,220</u>
<b>EXPENDITURES</b>					
Food and Beverage	2,266,692	469,909	20.7%	-1,796,783	408,558
Rooms	168,598	31,127	18.5%	-137,471	48,761
Telephone	73,181	21,237	29.0%	-51,944	17,158
Other Operating (Parking)	5,848	1	0.0%	-5,847	600
Other Income Exp.	606,568	96,624	15.9%	-509,944	104,978
General and Administrative	686,260	145,260	21.2%	-541,000	138,116
Marketing	728,742	125,593	17.2%	-603,149	152,683
Property Operations	419,684	89,305	21.3%	-330,379	75,612
Energy	496,475	151,243	30.5%	-345,232	117,383
Property Taxes and Insurance	68,853	15,859	23.0%	-52,994	20,378
Management Fee	180,000	45,000	25.0%	-135,000	45,000
Total Expenditures	<u>5,700,901</u>	<u>1,191,158</u>	<u>20.9%</u>	<u>-4,509,743</u>	<u>1,129,227</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-827,815</u>	<u>-415,386</u>	<u>50.2%</u>	<u>412,429</u>	<u>-472,007</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfer in (GF)	400,000	279,980	70.0%	-120,020	319,747
Operating transfer in (Tourism)	500,000	20,020	4.0%	-479,980	61,378
Total Other Financing Sources (Uses)	<u>900,000</u>	<u>300,000</u>	<u>33.3%</u>	<u>-600,000</u>	<u>381,125</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>72,185</u>	<u>-115,386</u>	<u>-159.8%</u>	<u>-187,571</u>	<u>-90,882</u>
<b>FUND BALANCE, JANUARY 1,2011*</b>	<u>551,028</u>	<u>551,028</u>			
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 623,213</u>	<u>\$ 435,642</u>			

\*Beginning Fund Balances are Estimated Audit Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Tourism Sales Tax Fund**  
**For Month Ending March 31, 2011**

Expect 25%

	<b>2011 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2010 YTD Actual</b>	<b>2009 Actual Numbers</b>
<b>REVENUES</b>						
Taxes & Franchise Fees	11,727,071	1,103,033	9.4%	-10,624,038	1,192,253	1,157,858
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	725,000	210,038	29.0%	-514,962	204,963	197,289
Bond Proceeds	0	0	0.0%	0	7,929,596	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<b>12,452,071</b>	<b>1,313,071</b>	<b>10.5%</b>	<b>-11,139,000</b>	<b>9,326,813</b>	<b>1,355,147</b>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	3,300,140	1,020,096	30.9%	-2,280,044	264,446	80,682
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	2,455,000	435,000	17.7%	-2,020,000	9,894,917	1,950,000
Debt Service--Interest & Fiscal Charges	1,592,946	853,795	53.6%	-739,151	764,462	750,882
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<b>7,348,086</b>	<b>2,308,891</b>	<b>31.4%</b>	<b>-5,039,195</b>	<b>10,923,824</b>	<b>2,781,564</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,103,985</b>	<b>-995,820</b>	<b>-19.5%</b>	<b>-6,099,805</b>	<b>-1,597,011</b>	<b>-1,426,417</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer out to General Fund	-115,000	-28,749	25.0%	86,251	0	0
Operating transfer to Convention Center	-500,000	-20,020	4.0%	479,980	-61,378	0
Operating transfer out to Construction Fund	0	0	0.0%	0	0	0
Operating transfer out to Capital	0	0	0.0%	0	0	-1,157,311
Operating transfer out to Debt--Brnsn Hills--TIF	-17,000	-3,599	21.2%	13,402	-5,145	-3,409
Operating transfer out to Debt--Brnsn Landing--TIF	-700,000	-95,578	13.7%	604,422	-90,464	-102,027
Operating transfer out to Water & Sewer Capital	0	0	0.0%	0	-187,500	-250,000
Total Other Financing Sources (Uses)	<b>-1,332,000</b>	<b>-147,946</b>	<b>11.1%</b>	<b>1,184,054</b>	<b>-344,487</b>	<b>-1,512,747</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>3,771,985</b>	<b>-1,143,765</b>	<b>-30.3%</b>	<b>-4,915,750</b>	<b>-1,941,498</b>	<b>-2,939,164</b>
<b>FUND BALANCE, JANUARY 1, 2011*</b>	<b>17,811,861</b>	<b>17,811,861</b>				
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 21,583,846</b>	<b>\$ 16,668,096</b>				

\*Beginning Fund Balances are Estimated Audit Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Transportation Sales Tax Fund**  
**For Month Ending March 31,2011**

Expect25%

	<b>2011 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2010 Actual Actual</b>	<b>2009 Actual Numbers</b>
<b>REVENUES</b>						
Taxes & Franchise Fees	5,336,012	1,232,184	23.1%	-4,103,828	1,256,500	1,263,124
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	25
Total Revenues	<u>5,336,012</u>	<u>1,232,184</u>	<u>23.1%</u>	<u>-4,103,828</u>	<u>1,256,500</u>	<u>1,263,149</u>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	3,123,507	469,631	15.0%	-2,653,876	363,562	257,612
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>3,123,507</u>	<u>469,631</u>	<u>15.0%</u>	<u>-2,653,876</u>	<u>363,562</u>	<u>257,612</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>2,212,505</u>	<u>762,554</u>	<u>34.5%</u>	<u>-1,449,951</u>	<u>892,938</u>	<u>1,005,537</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer out to Capital	0	0	0.0%	0	0	-1,000,000
Operating transfer out to TIF Debt- BH	-313,000	-105,341	33.7%	-313,000	-105,691	-96,592
Operating transfer out to TIF Debt-BL	-563,000	-148,613	26.4%	-563,000	-130,060	-129,895
Operating transfer out to Debt (2003a)	-1,221,000	-305,250	25.0%	-1,221,000	-305,250	0
Total Other Financing Sources (Uses)	<u>-2,097,000</u>	<u>-559,204</u>	<u>26.7%</u>	<u>-2,097,000</u>	<u>-541,001</u>	<u>-1,226,487</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>115,505</u>	<u>203,350</u>	<u>176.1%</u>	<u>-3,546,951</u>	<u>351,937</u>	<u>-220,950</u>
<b>FUND BALANCE, JANUARY 1,2011*</b>	<u>1,762,856</u>	<u>1,762,856</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 1,878,361</u>	<u>\$ 1,966,206</u>				

\*Beginning Fund Balances are Estimated Audit Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**TIF Debt Service Fund**  
**For Month Ending March 31,2011**

(Funds: 161,165,170,171)

	2011 Budget	YTD Month Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 YTD Actual
<b>REVENUES</b>						
Taxes & Franchise Fees	3,675,054	2,764,517	75.2%	3,675,054	2,430,137	1,733,663
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	442,000	453,938	102.7%	442,000	252,000	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	5,522,913	1,600,704	29.0%	5,522,913	239,258	1,738,047
Interest Income	369,941	14,431	3.9%	369,941	81,750	4,014
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	2,724
Total Revenues	<b>10,009,908</b>	<b>4,833,590</b>	<b>48.3%</b>	<b>10,009,908</b>	<b>3,003,145</b>	<b>3,478,448</b>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	92,000	34,133	37.1%	-57,867	0	29,577
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	3,080,000	0	0.0%	-3,080,000	0	0
Debt Service--Interest & Fiscal Charges	10,174,217	2,375	0.0%	-10,171,842	0	4,750
Non-Depart.	0	0	0.0%	0	18,733	0
Total Expenditures	<b>13,346,217</b>	<b>36,508</b>	<b>0.3%</b>	<b>-13,309,709</b>	<b>18,733</b>	<b>34,327</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,336,309</b>	<b>4,797,082</b>	<b>-143.8%</b>	<b>23,319,617</b>	<b>2,984,412</b>	<b>3,444,121</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from GF--Brnsn Hills	650,000	210,681	32.4%	-439,319	211,381	193,184
Operating transfer in from GF--Brnsn Land	1,000,000	297,120	29.7%	-702,880	260,120	259,790
Operating transfer in to DS-Brnsn Mead	0	0	0.0%	0	0	0
Operating transfer in from Tourism Tax- BL	700,000	148,613	21.2%	-551,387	90,463	102,027
Operating transfer in from Tourism-BH	17,000	3,599	21.2%	-13,402	5,145	3,409
Operating transfer in from Transportation Tax-BH	313,000	105,341	33.7%	-207,659	130,060	96,592
Operating transfer in from Transportation Tax-BL	563,000	95,578	17.0%	-467,422	105,691	129,895
Operating transfer out to Brnsn Mead	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<b>3,243,000</b>	<b>860,931</b>	<b>26.5%</b>	<b>-2,382,069</b>	<b>802,860</b>	<b>784,897</b>
<b>REVENUES AND OTHER SOURCES</b>						
<b>OVER (UNDER) EXPENDITURES AND</b>	<b>-93,309</b>	<b>5,658,013</b>	<b>-6063.7%</b>	<b>20,937,548</b>	<b>3,787,272</b>	<b>4,229,018</b>
<b>OTHER (USES)</b>						
	<b>25,853,442</b>	<b>25,853,442</b>				
<b>FUND BALANCE, JANUARY 1,2011*</b>	<b>\$ 25,760,133</b>	<b>\$ 31,511,455</b>				
<b>UNRESERVED FUND BALANCE</b>						

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Debt Service Fund**  
**For Month Ending March 31,2011**

Expect25%

(Fund: 160-2003a)

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 YTD Actual
<b>REVENUES</b>						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	110,000	41,279	37.5%	-68,721	36,146	38801.6
Interest Income	145,000	0	0.0%	-145,000	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>255,000</u>	<u>41,279</u>	<u>16.2%</u>	<u>-213,721</u>	<u>36,146</u>	<u>38,802</u>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Community Development	750,300	0	0.0%	-750,300	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	1,230,000	0	0.0%	-1,230,000	0	0
Debt Service--Interest & Fiscal Charges	2,115,344	0	0.0%	-2,115,344	3750	3750
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>4,095,644</u>	<u>0</u>	<u>0.0%</u>	<u>-4,095,644</u>	<u>3,750</u>	<u>3,750</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-3,840,644</u>	<u>41,279</u>	<u>-1.1%</u>	<u>3,881,923</u>	<u>32,396</u>	<u>35,052</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from GF--Building Lease(Brsn Mdw)	527,085	131,771	25.0%	-395,314	187,500	187,500
Operating transfer in from GF--Brsn Mdws Subsidy	511,615	127,863	25.0%	-383,752	199,998	199,998
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	298,000	41,279	13.9%	-256,721	52,514	110,209
Operating transfer in from DS-Brsn Lnd	0	0	0.0%	0	0	0
Operating transfer out to DS-Brsn Mead-TIF	0	0	0.0%	0	0	0
Operating transfer in from Transportation Tax	1,221,000	305,250	25.0%	-915,750	305,250	0
Operating transfer out	<u>2,557,700</u>	<u>606,163</u>	<u>23.7%</u>	<u>-1,556,224</u>	<u>745,262</u>	<u>497,707</u>
Total Other Financing Sources (Uses)						
<b>REVENUES AND OTHER SOURCES</b>						
<b>OVER (UNDER) EXPENDITURES AND</b>	<u>-1,282,944</u>	<u>647,441</u>	<u>-50.5%</u>	<u>2,325,699</u>	<u>777,658</u>	<u>532,759</u>
<b>OTHER (USES)</b>						
	<u>2,003,725</u>	<u>2,003,725</u>				
<b>FUND BALANCE, JANUARY 1,2011*</b>	<u>\$ 720,781</u>	<u>\$ 2,651,166</u>				
<b>UNRESERVED FUND BALANCE</b>						

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Construction Fund**  
**For Month Ending March 31,2011**

(Fund 143-Water Sewer Projects covered by Bond)

	<b>2011 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2010 YTD Actual</b>
<b>REVENUES</b>					
Taxes & Franchise Fees	0	0	0.0%	0	0
Licenses and Permits	0	0	0.0%	0	0
Court Receipts	0	0	0.0%	0	0
Lease and Rents	0	0	0.0%	0	0
Charges for Services	0	0	0.0%	0	0
Intergovernmental	0	0	0.0%	0	0
Interest Income	0	0	0.0%	0	0
Bond Proceeds	0	0	0.0%	0	0
Misc. Revenue	0	0	0.0%	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>					
Mayor & Board	0	0	0.0%	0	0
City Administration	0	0	0.0%	0	0
Administrative Services	0	0	0.0%	0	0
Legal	0	0	0.0%	0	0
Finance	0	0	0.0%	0	0
Human Resources	0	0	0.0%	0	0
Police	0	0	0.0%	0	0
Fire	0	0	0.0%	0	0
Public Works	0	0	0.0%	0	0
Planning & Development	0	0	0.0%	0	0
Engineering	0	0	0.0%	0	0
Health	0	0	0.0%	0	0
Culture & Recreation	0	0	0.0%	0	0
Capital Outlay-Lift Station 30 EN1001	6,346,551	1,195,322	18.8%	-5,151,229	0
Capital Outlay-Compton WWTP ENG039	0	0	0.0%	0	0
Debt Service--Principal	0	0	0.0%	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0
<b>Total Expenditures</b>	<b>6,346,551</b>	<b>1,195,322</b>	<b>18.8%</b>	<b>-5,151,229</b>	<b>0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,346,551</b>	<b>-1,195,322</b>	<b>0.0%</b>	<b>5,151,229</b>	<b>0</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfer in Tourism	0	0	0.0%	0	0
Operating transfer in GF	0	0	0.0%	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>-6,346,551</b>	<b>-1,195,322</b>	<b>18.8%</b>	<b>5,151,229</b>	<b>0</b>
<b>FUND BALANCE, JANUARY 1,2011*</b>	<b>6,346,551</b>	<b>6,346,551</b>	<b>6,346,551</b>	<b>6,346,551</b>	<b>6,346,551</b>
<b>UNRESERVED FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 5,151,229</b>			

\*Beginning Fund Balances are Estimated Audit Amounts



**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Capital Projects Fund**  
**For Month Ending March 31,2011**

Expect 25%

	<b>2011 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2010 Actual Numbers</b>	<b>2009 Actual Numbers</b>
<b>REVENUES</b>						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	1,310,000	224,635	17.1%	-1,085,365	65,538	776,295
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>1,310,000</u>	<u>224,635</u>	<u>17.1%</u>	<u>-1,085,365</u>	<u>65,538</u>	<u>776,295</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u><b>-1,310,000</b></u>	<u><b>-224,635</b></u>	<u><b>17.1%</b></u>	<u><b>1,085,365</b></u>	<u><b>-65,538</b></u>	<u><b>-776,295</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in Transportation	0	0	0.0%	0	0	1,000,000
Operating transfer in Tourism	0	0	0.0%	0	0	1,157,311
Operating transfer in GF	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>2,157,311</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u><b>-1,310,000</b></u>	<u><b>-224,635</b></u>	<u><b>17.1%</b></u>	<u><b>1,085,365</b></u>	<u><b>-65,538</b></u>	<u><b>1,381,016</b></u>
<b>FUND BALANCE, JANUARY 1,2011*</b>	<u><b>3,886,287</b></u>	<u><b>3,886,287</b></u>				
<b>UNRESERVED FUND BALANCE</b>	<u><b>\$ 2,576,287</b></u>	<u><b>\$ 3,661,652</b></u>				

\*Beginning Fund Balances are Estimated Audit Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Capital Projects Planning Fund**  
**For Month Ending March 31,2011**

Expect 25%

	<b>2011 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2010 YTD Numbers</b>	<b>2009 YTD Numbers</b>
<b>REVENUES</b>						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from GF	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND BALANCE, JANUARY 1,2011*</b>	<u>32,934</u>	<u>32,934</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 32,934</u>	<u>\$ 32,934</u>				

\*Beginning Fund Balances are Estimated Audit Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Perpetual Fund**  
**For Month Ending March 31,2011**

Expect 25%

	<b>2011 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2010 YTD Numbers</b>	<b>2009 YTD Numbers</b>
<b>REVENUES</b>						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	250	0	0.0%	-250	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>250</u>	<u>0</u>	<u>0.0%</u>	<u>-250</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>250</u>	<u>0</u>	<u>0.0%</u>	<u>-250</u>	<u>0</u>	<u>0</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>250</u>	<u>0</u>	<u>0.0%</u>	<u>-250</u>	<u>0</u>	<u>0</u>
<b>FUND BALANCE, JANUARY 1,2011*</b>	<u>4,460</u>	<u>4,460</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 4,710</u>	<u>\$ 4,460</u>				

\*Beginning Fund Balances are Estimated Audit Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Parks & Recreation Fund**  
**For Month Ending March 31,2011**

Expect25%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Number	2009 Actual Numbers
<b>REVENUES</b>						
Cigarette Tax	90,000	15,723	17.5%	-74,277	16,165	20,539
Intergovernmental--Grants	0	0	0.0%	0	0	44,659
Campground	625,000	39,093	6.3%	-585,907	25,127	41,966
Rents & Leases	143,852	35,997	25.0%	-107,855	35,881	37,148
Contributions	45,000	32,500	72.2%	-12,500	0	15,000
Pool Admissions	120,000	2,396	2.0%	-117,604	1,458	2,453
Swim Team	8,600	390	4.5%	-8,210	0	0
Ball Programs	101,500	37,070	36.5%	-64,430	33,585	34,390
Golf	65,000	6,902	10.6%	-58,098	8,197	12,919
Tennis Revenue	3,000	350	11.7%	-2,650	0	0
Recreation Center/Tournaments	104,450	18,698	17.9%	-85,752	54,830	18,640
Concessions	150,000	6,828	4.6%	-143,172	7,080	8,711
Day Camp	52,000	3,740	7.2%	-48,260	2,720	3,060
Community Center	20,000	6,544	32.7%	-13,456	4,543	5,482
Total Revenues	<b>1,528,402</b>	<b>206,231</b>	<b>13.5%</b>	<b>-1,322,171</b>	<b>189,586</b>	<b>244,967</b>
<b>EXPENDITURES</b>						
Parks & Recreation Administration	285,203	84,535	29.6%	-200,668	66,953	49,843
Recreation Center/Tournaments	813,621	140,651	17.3%	-672,970	138,232	152,212
Day Camp	54,512	404	0.7%	-54,108	297	0
Ball Program	195,268	43,466	22.3%	-151,802	36,801	0
Campground	249,685	37,154	14.9%	-212,531	20,193	46,800
Park Program/Parks	319,817	60,673	19.0%	-259,144	53,305	63,838
Community Center	65,934	10,384	15.7%	-55,550	9,621	15,744
Swimming Pool	112,141	2,237	2.0%	-109,904	2,270	2,315
Golf Course	78,494	15,195	19.4%	-63,299	14,035	16,666
Swim Team	16,440	0	0.0%	-16,440	0	0
Total Expenditures	<b>2,191,115</b>	<b>394,700</b>	<b>18.0%</b>	<b>-1,779,975</b>	<b>341,707</b>	<b>347,418</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-662,713</b>	<b>-188,468</b>	<b>28.4%</b>	<b>457,805</b>	<b>-152,121</b>	<b>-102,451</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from GF	574,639	143,660	25.0%	-430,979	147,965	150,167
Operating transfer out	0	0	0.0%	0		
<b>Total Other Financing Sources (Uses)</b>	<b>574,639</b>	<b>143,660</b>	<b>25.0%</b>	<b>-430,979</b>	<b>147,965</b>	<b>150,167</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>-88,074</b>	<b>-44,809</b>	<b>50.9%</b>	<b>26,826</b>	<b>-4,156</b>	<b>47,716</b>
<b>FUND BALANCE, JANUARY 1,2011*</b>	<b>526,297</b>	<b>595,558</b>				
<b>UNRESERVED FUND BALANCE</b>	<b>438,223</b>	<b>550,750</b>				

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**All Governmental Fund Types and Similar Expendable Trust Fund**  
**For Month Ending March 31, 2011**

	<u>Expect 25%</u>				
	<b>2011 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>2010 YTD Numbers</b>	<b>2009 YTD Actual</b>
<b>REVENUES</b>					
Taxes & Franchise Fees	34,290,664	10,025,006	29.2%	9,769,115	8,775,389
Licenses and Permits	581,850	99,646	17.1%	92,456	125,710
Court Receipts	725,000	117,119	16.2%	196,228	174,458
Lease and Rents	1,721,000	592,838	34.4%	495,788	227,146
Charges for Services	740,940	204,560	27.6%	207,778	239,076
Intergovernmental	5,683,838	1,654,444	29.1%	250,803	1,776,849
Interest Income	1,270,191	241,934	19.0%	289,691	200,387
Bond Proceeds	0	0	0.0%	7,929,596	0
Convention Center	4,873,086	775,772	15.9%	657,220	0
Misc. Revenue	108,500	64,370	59.3%	25,149	1,111
Park Revenue	1,438,402	154,511	10.7%	137,540	187,280
Total Revenues	<b>51,433,471</b>	<b>13,930,200</b>	<b>27.1%</b>	<b>20,051,365</b>	<b>11,707,405</b>
<b>EXPENDITURES</b>					
Mayor & Board	86,315	11,879	13.8%	8,319	9,785
City Administration	471,479	124,450	26.4%	110,657	89,617
City Clerk	320,175	89,281	27.9%	69,880	52,580
Municipal Court	332,766	82,657	24.8%	73,850	52,508
Public Information	110,855	28,566	25.8%	29,575	22,311
Information Technology	442,250	90,073	20.4%	97,236	70,765
Legal	758,643	156,924	20.7%	116,999	57,369
Finance	837,289	240,973	28.8%	175,288	182,609
Human Resources	300,635	79,507	26.4%	67,313	52,496
Police	3,770,259	952,338	25.3%	898,259	757,540
Fire	2,869,437	719,469	25.1%	606,284	521,262
Public Works	4,137,751	713,620	17.2%	513,529	455,833
Planning & Development	885,168	219,484	24.8%	183,000	152,724
Engineering	514,168	129,867	25.3%	156,478	140,766
Health	0	0	0.0%	0	0
Community Development	750,300	0	0.0%	0	0
Culture & Recreation	2,191,115	394,700	18.0%	341,707	347,418
Convention Center	5,700,901	1,191,158	20.9%	0	0
Tourism	3,300,140	1,020,096	30.9%	264,446	80,682
Capital Outlay	7,656,551	1,419,957	18.5%	65,538	776,295
Debt Service--Principal	6,765,000	435,000	6.4%	9,894,917	1,950,000
Debt Service--Interest & Fiscal Charges	13,882,507	856,170	6.2%	768,212	750,882
Non-Depart.	1,694,307	266,525	15.7%	428,179	281,010
Total Expenditures	<b>57,778,011</b>	<b>9,222,694</b>	<b>16.0%</b>	<b>14,869,663</b>	<b>6,804,451</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,344,540</b>	<b>4,707,506</b>	<b>-74.2%</b>	<b>5,181,702</b>	<b>4,902,953</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfer in	7,390,339	1,659,524	22.5%	2,015,834	2,307,478
Operating transfer out	-7,390,339	-1,659,523	22.5%	-2,203,334	-2,382,561
Total Other Financing Sources (Uses)	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>-187,499</b>	<b>-75,083</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>-6,344,540</b>	<b>4,707,507</b>	<b>-74.2%</b>	<b>4,994,202</b>	<b>4,827,870</b>
<b>FUND BALANCE, JANUARY 1, 2011*</b>	<b>64,335,138</b>	<b>64,335,138</b>			
<b>ENDING FUND BALANCE</b>	<b>\$57,990,598</b>	<b>\$69,042,645</b>			

\*Beginning Fund Balances are Estimated Audit Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Water & Sewer Capital Fund**  
**For Month Ending March 31,2011**

Expect 25%

	<b>2011 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2010 Actual Numbers</b>	<b>2009 Actual Numbers</b>
<b>REVENUES</b>						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
		0				
Nonoperating Revenues (Expenditures)		0				
Sewer Capacity Fees	125,000	17,880	14.3%	-107,120	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	478,000	0	0.0%	-478,000	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>603,000</u>	<u>17,880</u>	<u>0.0%</u>	<u>-585,120</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Personal Services	0	0	0.0%	0	0	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Capital	2,496,000	74,311	3.0%	-2,421,689	117,371	0
Depreciation	0	0	0.0%	0	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>2,496,000</u>	<u>74,311</u>	<u>3.0%</u>	<u>-2,421,689</u>	<u>117,371</u>	<u>0</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-1,893,000</u>	<u>-56,431</u>	<u>3.0%</u>	<u>1,836,569</u>	<u>-117,371</u>	<u>0</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in	1,350,000	337,500	25.0%	-1,012,500	187,500	250,000
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>1,350,000</u>	<u>337,500</u>	<u>0.0%</u>	<u>-1,012,500</u>	<u>187,500</u>	<u>250,000</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>-543,000</u>	<u>281,069</u>	<u>-51.8%</u>	<u>824,069</u>	<u>70,129</u>	<u>250,000</u>
<b>FUND BALANCE, JANUARY 1,2011*</b>	<u>3,222,824</u>	<u>3,222,824</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 2,679,824</u>	<u>\$ 3,503,893</u>				

\*Beginning Fund Balances are Estimated Audit Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Water & Sewer Fund**  
**For Month Ending March 31,2011**

	<u>Expect25%</u>					
	<b>2011 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2010 Actual Numbers</b>	<b>2009 Actual Numbers</b>
<b>REVENUES</b>						
Operation Revenues:						
Charges for Services:						
Water	3,028,113	450,521	14.9%	-2,577,592	312,085	429,564
Sewer	3,895,704	709,521	18.2%	-3,186,183	394,193	553,785
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	20,300	3,631	17.9%	-16,669	2,678	-819
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0		0.0%	0	23,720	35,461
Interest Income	75,000	4,556	6.1%	-70,444	6,416	-3,046
Intergovernmental	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	40,000	0	0.0%	-40,000	-29	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>7,059,117</u>	<u>1,168,229</u>	<u>16.5%</u>	<u>-5,890,888</u>	<u>739,063</u>	<u>1,014,945</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Personal Services	2,808,689	739,308	26.3%	-2,069,381	663,853	593,320
Contractual Services	2,119,460	334,795	15.8%	-1,784,665	271,048	656,738
Commodities	801,175	100,506	12.5%	-700,669	102,332	157,079
Depreciation	3,482,000	929,043	26.7%	-2,552,957	874,977	776,291
Debt Service	0	15,720	0.0%	15,720	0	0
Operating Income (loss)	0		0.0%	0	0	0
Total Expenditures	<u>9,211,324</u>	<u>2,119,372</u>	<u>23.0%</u>	<u>-7,091,952</u>	<u>1,912,210</u>	<u>2,183,428</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-2,152,207</u>	<u>-951,143</u>	<u>44.2%</u>	<u>1,201,064</u>	<u>-1,173,147</u>	<u>-1,168,483</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in		0	0.0%	0	0	0
Operating transfer out	-1,350,000	-337,500	25.0%	1,012,500	0	0
Total Other Financing Sources (Uses)	<u>-1,350,000</u>	<u>-337,500</u>	<u>0.0%</u>	<u>1,012,500</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>-3,502,207</u>	<u>-1,288,643</u>	<u>36.8%</u>	<u>2,213,564</u>	<u>-1,173,147</u>	<u>-1,168,483</u>
<b>FUND BALANCE, JANUARY 1,2011*</b>	<u>76,162,697</u>	<u>76,162,697</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 72,660,490</u>	<u>\$ 74,874,054</u>				

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Internal Service Fund**  
**For Month Ending March 31,2011**

	<u>Expect25%</u>					
	<b>2011 Budget</b>	<b>12 Month Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2010 YTD Numbers</b>	<b>2009 Actual Numbers</b>
<b>REVENUES</b>						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Capital	474,700	76,958	16.2%	-397,742	16,854	153,940
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	5,928	0.0%	5,928	0	273,148
Depreciation	500,000	121,647	24.3%	-378,353	54,977	68,621
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<b>974,700</b>	<b>204,534</b>	<b>21.0%</b>	<b>-770,166</b>	<b>71,831</b>	<b>495,709</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-974,700</b>	<b>-204,534</b>	<b>21.0%</b>	<b>770,166</b>	<b>-71,831</b>	<b>-495,709</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>-974,700</b>	<b>-204,534</b>	<b>0.0%</b>	<b>770,166</b>	<b>-71,831</b>	<b>-495,709</b>
<b>FUND BALANCE, JANUARY 1,2011*</b>	<b>2,523,303</b>	<b>2,523,303</b>				
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 1,548,603</b>	<b>\$ 2,318,769</b>				



**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**All Proprietary Fund Types and Similar Expendable Trust Fund**  
**For Month Ending March 31,2011**

Expect 25%

	<b>2011 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2010 Actual Numbers</b>	<b>2009 Actual Numbers</b>
<b>REVENUES</b>						
Operation Revenues:						
Charges for Services:						
Water	3,028,113	450,521	14.9%	-2,577,592	312,085	429,564
Sewer	3,895,704	709,521	18.2%	-3,186,183	394,193	553,785
Rental Income	0	3,631	0.0%	3,631	0	0
Miscellaneous	20,300	0	0.0%	-20,300	2,678	-819
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	125,000	17,880	14.3%	125,000	23,720	35,461
Interest Income	75,000	4,556	6.1%	75,000	6,416	-3,046
Intergovernmental	478,000	0	0.0%	478,000	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	40,000	0	0.0%	40,000	-29	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>7,662,117</u>	<u>1,186,109</u>	<u>15.5%</u>	<u>-5,062,443</u>	<u>739,063</u>	<u>1,014,945</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Personal Services	2,808,689	739,308	26.3%	-2,069,381	680,707	747,260
Contractual Services	2,119,460	334,795	15.8%	-1,784,665	271,048	656,738
Capital	2,970,700	151,269	5.1%	-2,819,431	0	0
Debt Service		15,720	0.0%	15,720	0	0
Commodities	801,175	106,435	13.3%	-694,740	102,332	430,227
Depreciation	3,982,000	1,050,690	26.4%	-2,931,310	929,954	844,911
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>12,682,024</u>	<u>2,398,217</u>	<u>18.9%</u>	<u>-10,283,807</u>	<u>1,984,041</u>	<u>2,679,136</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-5,019,907</u>	<u>-1,212,108</u>	<u>24.1%</u>	<u>5,221,363</u>	<u>-1,244,978</u>	<u>-1,664,191</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in	1,350,000	337,500	0.0%	-1,012,500	0	0
Operating transfer out	-1,350,000	-337,500	0.0%	1,012,500	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>-5,019,907</u>	<u>-1,212,108</u>	<u>24.1%</u>	<u>5,221,363</u>	<u>-1,244,978</u>	<u>-1,664,191</u>
<b>FUND BALANCE, JANUARY 1,2011*</b>	<u>81,908,824</u>	<u>81,908,824</u>				
<b>ENDING FUND BALANCE</b>	<u>\$76,888,917</u>	<u>\$80,696,716</u>				